HB2 of the 2016 2nd Extraordinary Session: Madison

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission

P = Priority Means of Finance Explanation at end of report

IEB = Interim Emergency Board

Last updated: 1-19-17

	SDC - State Bona commission		1 - 11101111		cuiis oj i iliulie	c Explanation at C	ieb – interim Emergency Bourd												
Agency #	,	BDS#	Project Title	Parish	P1 after IEB Priority Changes	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total
07-274	DOTD - Public	274	Mississippi River Levee Raising,	Avoyelles,	640,000	640,000	-	-	-	-	-	-	-	-	-	-	-	-	640,000
	Improvements		Arkansas to Old River, Planning and	Concordia, East		,													,
			Construction	Carroll, Madison,															
				Pointe Coupee,															
				Tensas															
	Madison Parish	560	New Railroad Spur along Mainline,	Madison	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
	Port, Harbor and		Planning and Construction																
	Terminal District																		
	Madison Parish	1566	Railroad Rehabilitation/ Improvement	Madison	130,000	130,000	-	-	-	-	-	-	-	-	-	-	-	-	130,000
	Port, Harbor and Terminal District		and New Rail Spur for Avondale																
	Terminal District		Facility, and Improvements Required for Levee Raising Including Raise Rail,																
			Road and Utilities (\$221,000 Local																
			Match)																
36-P14	Madison Parish	1567	Improvements to Madison Parish Port	Madison	15,000	15,000	_		-	_	_	_		_		_	_	_	15,000
	Port, Harbor and	1307	former Northrop Grumman		13,000	13,000	-	-	-	_	-	_	-	_	-	_	-	-	13,000
	Terminal District		Shipbuilding Expansion																
50-J33	Madison Parish	1623	Charles Brown Road (Tendal Road)	Madison	189,100	189,100	5,900	5,900	_	_	_	_	_	_	5,900	5,900	5,900	_	195,000
1			Repairs, Planning and Construction				5,555	2,222							2,000	5,200	5,233		
50-MT3	TALLULAH	1201	Emergency Water Production,	MADISON	-	-	500,000	500,000	-	-	-	-	-	-	500,000	500,000	500,000	-	500,000
			Transmission and Treatment Planning																
			and Construction																
50-MT3	Tallulah	1827		Madison	13,600	13,600	1,400	1,400	-	-	-	-	-	-	1,400	1,400	1,400	-	15,000
			Planning and Construction																
50-MT3	Tallulah	1828	Sewer Treatment Plant Improvements City of Tallulah	Madison	92,600	92,600	22,400	22,400	-	-	-	-	-	-	22,400	22,400	22,400	-	115,000
50-NRV	MADISON VOL	122/		MADISON	_	_	_	-	220,000	_	_	_	_	_	_	_	_	_	220,000
	COUNCIL ON AGING		Activities Building		_	1 -	-	-	220,000	_	-	-	-	· -	-	-	- 1	-	220,000
	222																		
		•	•	Madison:	1,080,300	1,080,300	529,700	529.700	235,000	-	-	-	-	-	529,700	529.700	529.700	-	1,845,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.